

SAMISHTI REAL ESTATES PRIVATE LIMITED

BALANCE SHEET AS AT 31 MARCH 2019

(Amount in rupees, unless otherwise stated)

	Notes	As at 31 March 2019	As at 31 March 2018
ASSETS			
Current assets			
Inventories	4	103,485,188	103,485,188
Financial assets			
Cash and cash equivalents	5	16,828	16,887
Other financial assets	6	16,455	-
		103,518,471	103,502,075
Total Assets		103,518,471	103,502,075
EQUITY AND LIABILITIES			
Equity			
Equity share capital	7	100,000	100,000
Other equity	8	(1,091,739)	(486,155)
Total equity		(991,739)	(386,155)
LIABILITIES			
Current liabilities			
Financial liabilities			
Borrowings	9	104,450,000	103,846,060
Other financial liabilities	10	60,210	42,170
Total liabilities		104,510,210	103,888,230
Total Equity and Liabilities		103,518,471	103,502,075
Summary of significant accounting policies	3		

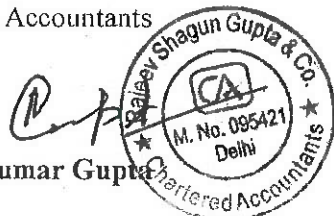
The accompanying notes are an integral part of the financial statements.

As per our report of even date

for **RAJEEV SHAGUN GUPTA & CO.**

Firm Reg. No.: 018530N

Chartered Accountants



Rajeev Kumar Gupta
Partner
Membership No.: 095421

For and on behalf of the Board of Directors of
SAMISHTI REAL ESTATES PRIVATE LIMITED

Rakshit Jain

Rakshit Jain
Director
DIN-00607288

Rahul Upadhyay

Rahul Upadhyay
Director
DIN-07119327

Place : New Delhi

Date : 29/06/2019



SAMISHTI REAL ESTATES PRIVATE LIMITED
STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH 2019
(Amount in rupees, unless otherwise stated)

Particulars	Notes	31 March 2019	31 March 2018
Other Income	11	-	-
Total Income		-	-
EXPENSES			
Finance costs	12	177	17,945
Other expenses	13	605,407	450,210
Total Expenses		605,584	468,155
(Loss) before tax from continuing operations		(605,584)	(468,155)
Tax expense:			
Current tax		-	-
Adjustment of tax relating to earlier periods		-	-
Deferred Tax		-	-
(Loss) for the year from continuing operations		(605,584)	(468,155)
Other comprehensive income		-	-
Items that will be reclassified to profit or loss in subsequent periods			
- Remeasurement of post employment benefit obligations		-	-
- Income tax related to above item		-	-
Total other comprehensive income for the year, net of tax		-	-
Total comprehensive income/(loss) for the year, net of tax		(605,584)	(468,155)
Earnings per equity share:			
(1) Basic	16	(60.56)	(46.82)
(2) Diluted		(60.56)	(46.82)
Summary of significant accounting policies	3		

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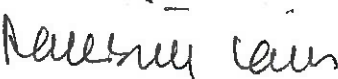
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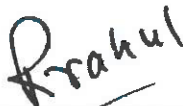




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